



BANK OF MAURITIUS

Website: <https://www.bom.mu>

Communiqué NOTICE OF TENDER FOR GOVERNMENT OF MAURITIUS TREASURY BILLS

Further to the communiqué dated 12 August 2015 on Advance Notice, the Bank of Mauritius (Bank) will receive bids from Primary Dealers for the **91-Day** Government of Mauritius Treasury Bills (GMTB) for a nominal amount of **Rs600 million**, to be sold through auction, in multiples of Rs100,000, on a yield basis quoted to two decimal places, on **Friday 21 August 2015** for same day settlement.

2. Primary Dealers may submit, for their own account, GMTB of above maturity, up to a maximum of five bids, one for each bid yield, which, however, should not exceed the tender amount in the aggregate. They may also submit bids for the account of each of their customers on the same conditions. Applications received after the prescribed time and date will not be considered.

3. Primary Dealers may submit bids through the Reuters Dealing System or on tender forms which are obtainable at the seat of the Bank or on its website at <https://www.bom.mu>. Completed tender form/s should be placed in a sealed envelope, marked "Tender for **91-Day** Government of Mauritius Treasury Bills" and should be deposited in the tender box, marked A, for Government Securities, at the Banking Hall of the Bank of Mauritius, Bank of Mauritius Tower, Sir William Newton Street, Port Louis, **before 10.00 a.m. on Friday 21 August 2015**.

4. Results of the auction will be announced on the same day and successful bidders will be required to effect payment of the cost price of the GMTB through the Mauritius Automated Clearing and Settlement System, at latest by 1.00 p.m. on the same day, i.e., on **Friday 21 August 2015**.

5. The Bank reserves the right to accept or reject any bid either in full or in part, without assigning any reason in respect thereof.

20 August 2015